

Lewis County Washington
2015 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #2 Resolution #15-

DEPT	ACCOUNT #								DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
GENERAL FUND 001:														
REVENUE:														
CORONER	001	601	000	000	333	16	74	20	DOJ-P COVERDELL	47,300	703	48,003		Paul Coverdell grant- amount not currently budgeted
CORONER	001	601	000	000	367	11	00	00	CON/DON (New Account)	-	3,156	3,156		Reimb from university of Wisconsin for intern hours
TREASURER	001	106	000	000	336	00	98	00	COUNTY ASSIST.	-	155,008	155,008		Increase for County Assistance - State Distribution
TREASURER	001	106	000	000	369	20	00	00	UNCLAIMED PROP SALES	-	47,787	47,787		Increase for sale of unclaimed property
CHANGE IN REVENUE										47,300	206,654	253,954		
EXPENDITURES:														
COMMISSIONERS	001	101	010	000	511	60	10	00	WAGES/SALARY	389,700	2,391	392,091	E	Increase in salaries- re-class of FTE's-Change to noticed amount
COMMISSIONERS	001	101	010	000	511	60	22	00	SOC SEC	30,271	183	30,454	E	Increase in salaries- re-class of FTE's-Change to noticed amount
COMMISSIONERS	001	101	010	000	511	60	23	00	RETIREMENT	31,918	244	32,162	E	Increase in salaries- re-class of FTE's-Change to noticed amount
COMMISSIONERS	001	101	010	000	511	60	98	01	INTERFUND FAC MAINT	48,932	(2,732)	46,200	E	Decrease for rate adjustment in 2015-Change to noticed
COMMISSIONERS	001	101	010	000	511	60	41	40	PROF SERV/ADVERTISING	400	2,000	2,400	E	Increase expenditures for advertising- Change to noticed
COMMISSIONERS	001	101	010	000	511	60	49	02	DUES & SUBSCRIPTIONS	600	2,195	2,795	E	Increase expenditures - Chamber Dues-Change to noticed
COMMISSIONERS/BUDGET	001	101	014	000	514	23	98	01	INTERFUND FAC MAINT	5,367	(1,707)	3,660	E	Decrease for rate adjustment in 2015-Change to noticed
ASSESSOR	001	104	000	000	514	24	98	01	INTERFUND FAC MAINT	53,825	(5,197)	48,628	E	Decrease for rate adjustment in 2015-Change to noticed
CLERK	001	107	000	000	512	30	23	01	EXCESS COMP DRS	-	18,981	18,981	E	Increase for PERS 1 employee DRS Excess Comp
SUPERIOR COURT	001	108	010	000	512	21	35	06	SMALL & ATTRACTIVE	-	7,308	7,308	E	Increase for purchase of all in one computers- AOC reimbursed
SUPERIOR COURT	001	108	010	000	512	21	10	00	WAGES/SALARY	609,352	2,815	612,167	E	Increase for Judge's salary
SUPERIOR COURT	001	108	010	000	512	21	26	00	UNIFORMS & CLOTHING	-	413	413	E	Increase for Judge's Robe
DISTRICT COURT	001	109	000	000	512	40	10	00	WAGES/SALARY	919,870	3,970	923,840	E	Increase for Judge's Salary & Benefits
DISTRICT COURT	001	109	000	000	512	40	22	00	SOC SEC	71,729	58	71,787	E	Increase for Judge's Salary & Benefits
DISTRICT COURT	001	109	000	000	512	40	23	00	RETIREMENT	93,781	405	94,186	E	Increase for Judge's Salary & Benefits
INDIGENT DEFENSE	001	114	175	000	512	21	35	00	SMALL TOOLS	32,000	33,000	65,000	E	Increase for upgrade to audio/video in Crtrm # 4
FISCAL	001	121	000	000	514	23	13	00	SICK/VAC PAYOUT	-	2,000	2,000	E	Sick and vacation payout for T Keller
SHERIFF	001	201	000	000	521	10	98	01	FAC MAINT RATE	-	8,591	8,591	E	Increase for rate adjustment in 2015-Change to noticed amount
JAIL	001	202	430	000	523	60	13	00	SICK/VAC PAYOUT	608	1,960	2,568	E	Sick and vacation payout
CORONER	000	601	000	000	563	20	11	00	EXTRA HELP	25,776	2,612	28,388	S	Increase for salaries & benefits - Intern
CORONER	000	601	000	000	563	20	21	00	IND INS	545	200	745	S	Increase for salaries & benefits - Intern
CORONER	000	601	000	000	563	20	22	00	SOC SEC	12,792	26	12,818	S	Increase for salaries & benefits - Intern
CORONER	000	601	000	000	563	20	31	20	MEDICAL SUPPLIES	54,000	(48,000)	6,000	S	Change in line items- paid from capital line
CORONER	000	601	000	000	563	20	35	00	SMALL TOOLS	1,000	741	1,741	S	Increase in small tools
CORONER	000	601	000	000	563	20	48	00	REPAIRS & MAINT	-	3,159	3,159	S	Increase in repairs and maint.
CORONER	000	601	000	000	563	20	96	01	SELF INS	4,169	106	4,275	S	Increase for salaries & benefits - Intern
CORONER	000	601	000	000	563	20	96	02	COUNTY INS	10,560	212	10,772	S	Increase for salaries & benefits - Intern
CORONER	000	601	000	000	563	20	64	00	MACHINERY & EQUIP	-	44,803	44,803	S	Change in line items- equipment purchase - grant funded
TRANSFERS	001	901	000	106	597	00	00	00	TRANSFER TO FUND 106	-	165,000	165,000	E	Increase for transfer to the SWWF- transfer only if needed
CHANGE IN EXPENDITURES										2,397,195	245,737	2,642,932	Change to noticed amount	
ENDING FUND BALANCE														
	001	000	000	000	291	80	Estimated Ending Fund Balance				(39,083)		E	Use of fund balance
EMERGENCY MANAGEMENT FUND 101														
EXPENDITURES														
	101	214	010	000	525	10	98	01	FAC MAINT RATE	10,122	1,064	11,186		Increase for rate adjustment in 2015-Change to noticed amount
										10,122	1,064	11,186	E	
FUND BALANCE														
	101	000	000	000	291	80	Estimated Ending Fund Balance				(1,064)			Use of fund balance
											(1,064)			

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SOUTHWEST WASHINGTON FAIR FUND 106							
REVENUE							
	106 719 000 001 397 00 00 00	TRANSFER FROM CE 001-901	-	165,000	165,000		Transfer in from CE as needed
	106 719 310 000 369 90 04 00	MISC REVENUE	5,000	3,000	8,000		Misc. Revenue
			5,000	168,000	173,000		
EXPENDITURES							
	106 719 000 000 573 70 12 00	OVERTIME	-	1,500	1,500		Increase for overtime
	106 719 000 000 573 70 31 00	OFFICE SUPPLIES	15,000	13,000	28,000		Increase in office supplies
	106 719 000 000 573 70 31 40	INCENTIVES	-	30,000	30,000		Change in line items
	106 719 000 000 573 70 41 00	PROF SERV	35,000	115,000	150,000		Increase on prof services for entertainment
	106 719 000 000 573 70 41 40	PROF SERV/ADVERTISING	1,000	9,000	10,000		Increase in expenditures for advertising
	106 719 000 000 573 70 49 00	MISC	30,000	(22,000)	8,000		Change in line items
	106 719 310 000 573 30 12 00	OVERTIME	4,000	1,000	5,000		Increase in overtime
	106 719 310 000 573 30 13 00	VAC/SICK PAYOUT	-	1,500	1,500		Annual leave payout for termed employee
	106 719 310 000 573 30 31 00	OFFICE SUPPLIES	5,000	2,500	7,500		Increase for office supplies
	106 719 310 000 573 30 41 40	PROF SERV/ADVERTISING	2,000	3,000	5,000		Increase in expenditures for advertising
			92,000	154,500	246,500	S	
FUND BALANCE							
	106 000 000 000 291 80	Estimated Ending Fund Balance		13,500			Increase in fund balance
				13,500			
COMMUNICATIONS FUND 107							
EXPENDITURES							
	107 219 000 000 528 10 13 00	SICK/VAC PAYOUT	-	27,400	27,400		Annual leave payout for L Mauel
	107 219 000 000 528 10 23 01	SICK/VAC PAYOUT	-	36,481	36,481		PERS 1 excess comp payout to DRS
			0	63,881	63,881	E	
FUND BALANCE							
	107 000 000 000 291 80	Estimated Ending Fund Balance		(63,881)			Use of fund balance
				(63,881)			
CD-MH-TC FUND 110 ADULT DRUG COURT							
EXPENDITURES							
	110 108 105 000 512 21 10 00	WAGES/SALARY	88,576	939	89,515		Increase for Judge's salary
			88,576	939	89,515	E	
FUND BALANCE							
	110 000 000 000 291 80	Estimated Ending Fund Balance		(939)			Use of fund balance
				(939)			
CD-MH-TC FUND 110 PROSECUTOR MHA							
EXPENDITURES							
	110 110 612 000 515 30 10 00	WAGES/SALARY	-	47,500	47,500		Increase in salaries for Mental Health Alternative Program
	110 110 612 000 515 30 21 00	IND INS	-	200	200		Increase in Benefits for Mental Health Alternative Program
	110 110 612 000 515 30 22 00	SOC SEC	-	3,600	3,600		Increase in Benefits for Mental Health Alternative Program
	110 110 612 000 515 30 23 00	RETIREMENT	-	5,300	5,300		Increase in Benefits for Mental Health Alternative Program
	110 110 612 000 515 30 24 00	MEDICAL	-	11,373	11,373		Increase in Benefits for Mental Health Alternative Program
	110 110 612 000 515 30 25 00	LIFE INS	-	27	27		Increase in Benefits for Mental Health Alternative Program
			0	68,000	68,000	E	
FUND BALANCE							
	110 000 000 000 291 80	Estimated Ending Fund Balance		(68,000)			Use of fund balance
				(68,000)			

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CD-MH-TC FUND 110														
JAIL MHA														
EXPENDITURES														
110 202 612 000 523 30 41 00									PROF SERVICES	-	96,210	96,210		Increase for Mental Health Alternative services contract
110 202 612 000 523 60 41 00									PROF SERVICES	-	163,316	163,316		Change in line items
110 202 105 000 523 60 41 00									PROF SERVICES	163,316	(163,316)	-		Change in line items
										163,316	96,210	259,526	E	
FUND BALANCE														
110 000 000 000 291 80									Estimated Ending Fund Balance		(96,210)			Use of fund balance
											(96,210)			
PUBLIC HEALTH FUND 190														
REVENUE														
190 621 628 000 333 10 56 10									DSHS SNAP ED	79,686	28,213	107,899		Increase for SNAP Ed Program
190 621 688 000 333 93 06 90									HHS/PUBLIC HEALTH EM	105,697	14,095	119,792		Increase in grant funding BA 1524
										185,383	42,308	227,691		
EXPENDITURES														
190 621 628 000 562 28 41 00									PROF SERV	5,100	28,213	33,313		Increase for prof services
190 621 688 000 562 88 35 00									SMALL TOOLS	4,700	14,095	18,795		Increase for small tools
										9,800	42,308	52,108	S	
LAND ACQ FUND 301														
REVENUE														
301 161 000 000 395 20 00 00									INSURANCE RECOVERY	-	30,000	30,000		Increase of Ins. recoveries, repaving at the SWWF
										0	30,000	30,000		
EXPENDITURES														
301 162 994 000 518 35 48 00									REPAIR & MAINT	-	54,000	54,000		Health and IT building renovations
301 162 994 000 594 48 65 00									CONSTRUCTION IN PROGRESS	-	43,000	43,000		Health and IT building renovations
301 162 995 000 594 18 64 00									CAPITAL PURCHASE	-	23,000	23,000		Central Shop renovation
301 162 995 000 518 35 35 00									OFFICE SUPPLIES	-	15,000	15,000		Assessor remodel
301 162 995 000 575 40 48 00									REPAIR & MAINT		35,000	35,000		Paving at the Fairgrounds
										0	170,000	170,000	E	Change to noticed amount
FUND BALANCE														
301 000 000 000 291 80 00 00									Estimated Ending Fund Balance		(140,000)			Use of fund balance
											(140,000)			
CAPITAL FACILITIES FUND PLAN 310														
EXPENDITURES														
310 165 917 000 523 50 35 00									SMALL TOOLS	409,000	(400,000)	9,000		Change in Line items
310 165 913 000 594 23 64 00									CAPITAL	-	550,000	550,000		Increase for Jail Camera project- PREA compliant
										409,000	150,000	559,000	E	
FUND BALANCE														
310 000 000 000 291 80 00 00									Estimated Ending Fund Balance		(150,000)			Use of fund balance
											(150,000)			

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SOLID WASTE FUND 401							
REVENUE							
	401 325 000 000 334 03 10 00	DOE GRANT	73,532	5,000	78,532		Dept. of Ecology grant revenue
			73,532	5,000	78,532		
EXPENDITURES							
	401 325 000 000 537 80 31 00	OFFICE SUPPLIES	2,000	1,000	3,000		Litter program expenses- grant related
	401 325 000 000 537 80 35 00	SMALL TOOLS	500	1,000	1,500		Litter program expenses- grant related
	401 325 000 000 537 80 41 00	PROF SERVICES	-	3,000	3,000		Litter program expenses- grant related
			2,500	5,000	7,500	S	
EQUIPMENT RENTAL & REVOLVING FUND 501							
EXPENDITURES							
	501 422 000 000 548 68 31 00	OFFICE SUPPLIES	-	500	500		Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 35 00	SMALL TOOLS	-	7,000	7,000		Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 35 06	SMALL&ATTRACTIVE	-	4,000	4,000		Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 41 00	PROFESSIONAL SERVI		40,000			Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 45 00	OPERATING RENTALS	-	6,000	6,000		Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 48 00	MAINT&REPAIR	-	23,000	23,000		Increase in expenditures associated with the Area 7 shop
	501 422 000 000 548 68 62 00	BUILDING&STRUCTURE	-	205,000	205,000		Increase in expenditures associated with the Area 7 shop
			0	285,500	245,500	E	
FUND BALANCE							
	501 000 000 000 291 80	Estimated Ending Fund Balance		(285,500)			Use of fund balance
				(285,500)			

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	Noticed Amounts	Current Expense
Revenue	421,962	206,654
Expenditures	1,221,050	264,712
Fund Balance	(799,088)	(58,058)
	421,962	206,654

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
2,574	-	001-101	BOCC	Decrease in Facility maint. Rates, increase in salary & benefits and increase for dues and advertising
1,064	-	101	DEM	Increase in facility maint. rates
(5,197)	-	001-104	Assessor	Decrease in Facility maint. rates
8,591	-	001-201	Sheriff	Increase in facility maint. rates
(24,943)	-	001-109	District Court	Removed amendment for increased to salaries and benefits for .75 FTE
80,000	30,000	Fund 301	Land Acq	Increase expenditures for capital projects, increase revenue for insurance recoveries.
62,089	30,000			

	Final Amounts	Current Expense
Revenue	451,962	206,654
Expenditures	1,283,139	245,737
Fund Balance	(831,177)	(39,083)

Emergency Appropriations	831,177	Exp/Fund bal
Supplemental Appropriations	451,962	Exp/Revenue
	1,283,139	
	0	